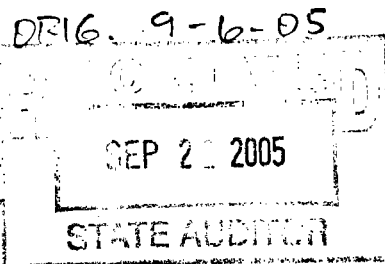


Perry

CITY



2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Perry City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 23, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

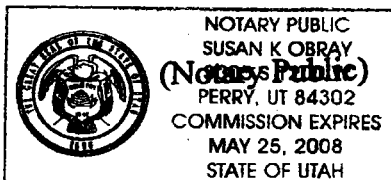
was held on 23 June, 2005 for all budgetary funds.

Signed:

Judy W. Bylsma
(Budget Officer)

Subscribed and sworn to this 29 day

of August, 2005.



Perry City

Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20__03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	199,459	228,247	233,645
3120	Prior Years' Taxes - Delinquent	18,803	4,982	5,000
3130	General Sales & Use Taxes	571,472	581,331	580,000
3140	Franchise Taxes	1,169	2,298	2,200
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	40,035	41,421	50,000
3200	Penalties & Interest on Delinquent Taxes			
	Energy Tax	45,429	41,981	48,000
	911 Tax	521	251	
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	6,513	6,442	6,800
3220	Non-business Licenses & Permits			110,000
3221	Building, Structures, & Equipment	76,856	102,814	
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	6,141	5,760	6,050
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety Minor Grants	4,628	1,901	1,500
3313	Highways and Streets UDOT Grant			34,000
3315	Health			
3317	Cultural - Recreation Minor Grants			5,000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	158,906	152,107	170,000
3358	Liquor Fund Allotment	1,764	1,933	2,000
3370	Grants from Local Units: _____			
	Park Impact Fees	14,000	17,250	22,000
	Property Income	1,000		

Perry City

Governmental Unit

1005/2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	18,053	18,057	22,000
3415	Sale of Maps & Publications	1,755	1,529	1,800
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services <u>Fire</u>	345	2,221	500
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			5,000
3431	Street, Sidewalk & Curb Repairs	7,194	5,845	
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	928		
3480	Cemeteries			
3490	Miscellaneous Services: <u>Sundry</u>	3,721	7,292	6,000
3500	FINES AND FORFEITURES	86,205	39,545	35,000
3510	Fines			
3520	Forfeitures			
	Sale of Property	19,588	78,185	170,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	27,493	33,493	27,000
3620	Rents & Concessions	10,013	8,025	8,600
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Perry City
Governmental Unit

2005/2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810				
3820	Transfer from: <u>Enterprise Fund</u>			18,000
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
	From Sales Tax to Brigham City	-21,779	-133,682	-130,000
3890	Beg. General Fund Bal. to be Appropriated			185,155
	TOTAL REVENUES	1,300,211	1,249,228	1,625,250

Perry City

Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	309,181	426,346	441,900
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	52,440	28,920	37,200
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	311,390	336,734	330,250
4220	Fire Department	12,507	16,860	29,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	8,707	15,102	18,000
4254	Flood Control			
4255	Emergency Services Call Center	1,006	12,704	23,000

First Responders

Perry City
Governmental Unit

2005/2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	356,136	467,487	551,300
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	152,419	122,892	134,600
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Fleet Lease			60,000
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Perry City
Governmental Unit

2005/2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,203,786	1,427,045	1,625,250

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

Fiscal Year

DEBT SERVICE FUND

FORM 2

[illegible]

Perry City
Governmental Unit

2005/2006

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	3,199	3,000	3,000
	Other additions	16,498		58,167
	Issuance of Bonds			1,400,000
	TOTAL REVENUE	19,697	3,000	(1,299,167)
	Beginning Fund Balance	(1,177,051)	(1,299,167)	(1,299,167)
	TOTAL AVAILABLE FOR APPROPR.	(1,157,348)	(1,296,167)	162,000
	EXPENDITURES:			
	Public Works	4,003	17,000	17,000
	Interest Expense	137,816	145,000	145,000
	TOTAL EXPENDITURES	141,819	162,000	162,000
	Ending Fund Balance	(1,299,167)	(1,458,167)	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Perry City

Governmental Unit

2004/2005

Fiscal Year

Fleet Lease

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:	57,178	139,470	100,000
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	57,178	139,470	100,000
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Cont. from General Fund	33,000	45,000	60,000
	Operating transfers to:			
	Cont. from Enterprise Fund	20,000	30,000	40,000
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Perry City
Governmental Unit
2005/2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 03/04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	500,170	539,778	572,000
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	500,170	539,778	572,000
	OPERATING EXPENSES:			
	Personal Services	204,163	175,895	204,000
	Contractual Services	128,786	169,372	182,500
	Material and Supplies	50,480	56,459	62,400
	Depreciation	96,798	105,000	121,000
	Other Utilities	33,259	48,566	52,000
	TOTAL OPERATING EXPENSE	513,486	555,292	621,900
	OPERATING INCOME (LOSS)	(13,316)	(15,512)	(49,900)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:	25,984	22,146	25,200
	Connection Fees & Impact Fees	262,943	365,879	395,000
	Interest Expense	[17,885]	[25,500]	[29,000]
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Donation to General Fund			[18,000]
	Operating transfers to: Fleet Lease	[20,000]	[30,000]	[40,000]
	NET INCOME (LOSS)	237,726	317,011	283,300

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	237,726	317,011	283,300
	Net Income (Loss)			
	Plus: Depreciation	96,798	105,000	121,000
	Less: Major Improvements & Capital Outlay	127,718	138,074	373,300
	Bond Principal Payments	65,472	64,205	64,438
	TOTAL CASH PROVIDED (REQUIRED)	141,334	219,732	[33,438]
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			